

FILED

JUL 05 2018

Appropriation 5, 2018 Notes

CITY CLERK

- Appropriation request is for a total of \$492,800 to be moved from the MVH fund cash balance to the budget.
- The DLGF (1782 Notice) cut \$288,850 from the MVH budget in 2018. We are requesting to restore that amount to budget. In addition, we are requesting \$139,150 for the budget.
- Appropriation breakdown:
  - \$338,500 to paving. This amount helps us to maintain the 50%-50% split of revenues between operating costs and street maintenance.
  - \$131,800 to principal on note and \$12,500 to interest on note. Due to Leslie being on FMLA last year during budget preparation this line item expense was left out of the 2018 budget. It is for the 2018 scheduled payments on a dump truck, leaf vacuums, and a boom mower.
  - \$10,000 to purchase of equipment. 2018 budget has \$20,000 in the line item and we lost a "hot box" in a car accident and the cost to replace the unit was \$28,000. We need additional funds to cover that unplanned large purchase.

Motor Vehicle Highway

[illegible]